

**Outward Payment Instruction**  
(Faster Payments & CHAPs)



Store

One Southampton Row

1. Customer details

Customer Name

SMC Limited SSAS

Account Number

2 0 3 7 6 3 3 3

2. Payment details

Payment Type

- ☒ Faster Payment (No Fee) *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ CHAPs (£17.50 Fee) *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ Account To Account Transfer

Amount (GBP)

1 1 6 7 4 8 8

Date To Process

1 3 0 6 2 0 1 7

Amount in Words

Eleven thousand six hundred and seventy four pounds and eighty eight pence

3. Beneficiary Information

Beneficiary Name

SM Services - Stuart Megson

Beneficiary Sort Code

3 0 9 7 5 1

Beneficiary Account Number

4 0 2 3 1 8 6 8

Payment Reference (if applicable)

SMC Motorcycles Sheffield

4. Customer Signature

Authorised Signature

Date:

13/06/2017

Authorised Signature

Date:

14/06/2017

FOR INTERNAL USE ONLY - ID & V Confirmed



Customer Photo



Customer Signature



4Tress



ID

(Passport or Driving Licence Number)

Input By:

Signature:

Date:

Authorised By:

Signature:

Date:

301 OF 1.1 (05/12/11)